

	Object	Title		20 - 21
Fund Type 76 -- INVESTMT TRUST-LOCAL BOARDS IN				
Fund 76525 -- LA SELVA BEACH RECREATION DISTRICT				
GL Key 682000 -- LA SELVA BEACH RECREATION DISTRICT				
Character 01 -- TAXES				
	40100	PROPERTY TAX-CURRENT SEC-GEN		144,000
	40110	PROPERTY TAX-CURRENT UNSEC-GEN		2,900
	40130	PROPERTY TAX-PRIOR UNSEC-GEN		275
	40142	PENALTIES FOR DELINQUENT TAXES		
	40143	REDMPTN PNLTIES FOR DELINQ TXS		
	40150	SUPP PROP TAX-CURRENT SEC		2,600
	40151	SUPP PROP TAX-CURRENT UNSEC		25
	40160	SUPP PROP TAX-PRIOR SEC		140
	40161	SUPP PROP TAX-PRIOR UNSEC		60
	40192	ASSESSMENTS MEASURE P		40,640
Total Character 01				190,640
GL Key				
Character 10 -- REV FROM USE OF MONEY & PROP				
	40430	INTEREST		1,290
	40440	RENTS & CONCESSIONS		30,000
	40441	RENTAL DEPOSIT/FORFEIT REVENUE		750
Total Character 10				
Character 15 -- INTERGOVERNMENTAL REVENUES				
	40830	ST-HOMEOWNERS' PROP TAX RELIEF		600
Total Character 15				
Character 19 -- CHARGES FOR SERVICES				
	42000	Maintenance Charges: Trash for Church & Fire		720
	42204	Park Dedication Fees		
Total Character 19				
JL Key M20001				
Total Revenues				224,000
Character 50 -- SALARIES AND EMPLOYEE BENEF				
	51000	REGULAR PAY-PERMANENT		36,000
	52010	OASDI-SOCIAL SECURITY		2,736
	53015	UNEMPLOYMENT INSURANCE		374
	54010	WORKERS COMPENSATION INSURANCE		1,200
Total Character 50				40,310
Character 60 -- SERVICES AND SUPPLIES				
	61221	TELEPHONE-NON TELECOM 1099		1,810
	61425	JANITORIAL		3,600

	61425	OTHER HOUSEHOLD EXP-SERVICES		
	61525	LIABILITY INSURANCE		7,500
	61840	MAINT PLUMBING		1,500
	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV		100,000
	61845	ADA IMPROVEMENTS		
	61815	MEASURE P ASSESSMENT EXPENDITURES		18,000
	62020	MEMBERSHIPS		1,000
	62223	SUPPLIES		5,000
	62301	ACCOUNTING AND AUDITING FEES		10,000
	62360	LEGAL SERVICES		0
	62381	PROF & SPECIAL SERV-OTHER		1,000
	62880	SECURITY SERVICES		9,000
	62888	SPEC DIST EXP-SERVICES		0
	62922	LODGING (prop tax)		430
	62926	MILEAGE		500
	63011	SANITATION (portapotty)		850
	63070	UTILITIES PG&E		7,000
	63010	WASTE DISPOSAL		8,000
	63080	WATER		7,500
	Total Character 60			182,690
	Total Expenditures			223,000

